

**PHIL ANGELIDES
TREASURER
STATE OF CALIFORNIA**

**INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)**

September 30, 2004			
<u>TYPE OF SECURITY</u>	AMOUNT	PERCENT	PERCENTAGE CHANGE FROM PRIOR MONTH
Government			
Bills	\$ 2,464,369	4.86	-0.01
Bonds	0	0	
Notes	4,608,280	9.09	-0.22
Strips	<u>0</u>	<u>0</u>	<u>0</u>
Total Governments	\$ 7,072,649	13.95	-0.23
Federal Agency Coupons	\$ 4,853,077	9.57	+0.31
Certificate of Deposits	7,840,048	15.47	-0.52
Bank Notes	200,000	0.39	-0.30
Bankers' Acceptances	0	0	0
Repurchases	0	0	0
Federal Agency Discount Notes	8,966,696	17.68	-1.92
Time Deposits	6,225,295	12.28	+0.15
GNMAs	404	0	0
Commerical Paper	7,849,365	15.48	+5.38
FHLMC/REMICS	354,062	0.70	-0.02
Corporate Bonds	1,639,729	3.24	+0.22
Pooled Loans	4,645,734	9.16	-0.19
GF Loans	1,054,400	2.08	-2.88
Reversed Repurchases	<u>0</u>	<u>0</u>	0
Total (All Types)	\$ 50,701,459	100.00	

Average Life of Portfolio as of September 30, 2004 is 182 Days